

Department of Finance  <p style="text-align: center;"><b>STATE OF CALIFORNIA MANUAL OF STATE FUNDS</b></p>		<b>Fund: 3311</b>  <b>PAGE 1</b> Renumbered From:
<b><u>Legal Title</u></b> Health Care Services Plan Fines and Penalties Fund		
<b><u>Legal Citation/Authority</u></b> Chapter 52, Statutes of 2017 (SB 97) Section 79 Welfare and Institutions Code section 15893 (d)		
<b><u>Fund Classification</u></b>  <b><u>GAAP Basis</u></b> Governmental/Special Revenue Funds		<b><u>Fund Classification</u></b>  <b><u>Legal Basis</u></b> Governmental/Other Governmental Cost Funds
<b><u>Purpose</u></b> In accordance with Welfare and Institutions Code section 15894, funds are used cover California Major Risk Medical Insurance Program expenses, including program expenses that exceed subscriber contributions, and to cover expenses relating to Insurance Code section 10127.16, Health and Safety Code section 1373.622, and health care services for eligible individuals in the Medi-Cal Program.		
<b><u>Administering Agency/Organization Code</u></b> Department of Health Care Services/Org 4260		
<b><u>Major Revenue Source</u></b> Transfer of any remaining balance in the Major Risk Medical Insurance Fund (Fund 0313) and revenue transfers from the Managed Care Administrative Fines and Penalties Fund (Fund 3133) pursuant to Health and Safety Code section 1341.45 (c) (2).		
<b><u>Disposition of Fund (upon abolishment)</u></b> Pursuant to Government Code section 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.		
<b><u>Appropriation Authority</u></b> Notwithstanding Government Code section 13340, this fund is continuously appropriated.		
<b><u>State Appropriations Limit</u></b> <b>Always Excluded</b> – The major revenue source is transfers from other funds which have already been counted or will be counted in an included, excluded, or always excluded fund and should not be double counted.		
<b><u>Comments/Historical Information</u></b> Welfare and Institutions Code section 15893 (c) abolishes Fund 0313 and replaces it with this fund effective July 1, 2017.		